

**II.1 NERACA PERUSAHAAN PEMBIAYAAN
(Miliar Rp)**

KETERANGAN	2018	2019	2020	2021	2022	2023			2023 Dec
						Sep	Oct	Nov	
1 Alat Likuid	12,260	15,150	19,452	13,861	16,051	18,068	16,831	16,899	17,177
2 Kas	839	667	623	592	694	765	612	636	711
3 Giro Bank Umum	11,421	14,483	18,829	13,270	15,356	17,303	16,219	16,263	16,467
4 Aktiva Luar Negeri	5,095	2,850	6,269	3,938	4,310	3,218	3,237	3,511	5,125
5 Tagihan pada Sektor Domestik	478,183	490,054	420,031	405,612	457,951	507,197	513,069	514,897	520,544
6 Pemerintah Pusat	3,140	3,587	4,881	4,089	4,107	3,906	3,868	3,705	3,634
7 Perusahaan dan perorangan	475,043	486,468	415,150	401,523	453,844	503,291	509,201	511,191	516,911
8 Aktiva lainnya	9,224	10,084	10,309	9,697	9,608	9,913	9,890	9,923	10,041
9 Aktiva = Pasiva	504,763	518,138	456,061	433,108	487,919	538,396	543,026	545,230	552,887
10 Kewajiban Yang Segera Dapat Dibayar	5,739	6,090	5,337	7,217	7,288	8,048	7,913	8,121	9,214
11 Pasiva Luar Negeri	105,164	100,191	92,176	72,884	59,258	55,666	55,886	52,967	54,016
12 Kewajiban Kepada Pemerintah Pusat	1,548	2,242	1,688	2,190	3,515	2,602	2,978	3,035	2,924
13 Pinjaman yang diterima	180,231	178,418	140,202	143,403	197,721	229,969	232,000	231,464	240,932
14 Bank	174,213	172,182	133,284	138,188	191,734	221,020	223,338	223,056	232,888
15 Bukan Bank	6,018	6,236	6,918	5,215	5,987	8,949	8,662	8,408	8,043
16 Modal 1)	54,494	61,465	62,835	62,020	62,559	63,940	64,532	64,755	65,116
17 Pasiva Lainnya	157,587	169,731	153,824	145,392	157,578	178,171	179,717	184,889	180,686

1) Termasuk modal cadangan

**II.1 BALANCE SHEET OF FINANCE COMPANIES
(Billions of Rp)**

Jan	Feb	Mar	Apr	May	Jun	Jul*	Aug*	2024 Sep*	ITEMS	
15,036	14,049	15,448	15,048	14,216	18,058	15,498	15,226	...	Reserve	1
591	667	770	664	560	931	614	790	...	<i>Cash in Vault</i>	2
14,445	13,382	14,678	14,383	13,656	17,127	14,884	14,436	...	<i>Demand Deposits in Banks</i>	3
5,021	4,696	3,730	4,662	3,638	3,807	3,247	3,230	...	Foreign Asset	4
524,787	527,275	540,743	539,904	544,536	547,617	547,276	549,352	...	Claims on Domestic Sector	5
3,649	3,579	3,434	3,452	3,512	3,458	3,443	3,362	...	<i>Claims on Central Government</i>	6
521,138	523,696	537,309	536,451	541,025	544,159	543,833	545,990	...	<i>Claims on private enterprise</i>	7
9,881	9,848	9,869	9,920	9,984	9,981	9,983	9,966	...	Other Asset	8
554,725	555,868	569,790	569,533	572,374	579,462	576,005	577,774	...	Asset = Liabilities	9
7,870	7,609	8,941	7,517	7,432	9,209	7,654	7,718	...	Current Liabilities	10
54,082	54,455	55,972	57,057	57,587	61,636	61,453	58,482	...	Foreign Liabilities	11
2,591	2,477	2,692	1,192	1,465	2,097	2,009	2,199	...	Liabilities to Central Government	12
241,804	243,306	253,883	257,507	259,488	259,476	257,541	257,406	...	Borrowings	13
233,792	235,041	244,265	247,391	249,590	247,810	246,168	245,996	...	<i>Banks</i>	14
8,012	8,265	9,618	10,116	9,897	11,666	11,373	11,411	...	<i>Non Banks</i>	15
64,110	64,043	64,567	64,847	64,828	64,804	64,902	65,033	...	Equity 1)	16
184,268	183,979	183,733	181,413	181,575	182,240	182,446	186,936	...	Other Liabilities	17

1) Includes Reserve Capital